

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/22/2016 CLAIMS

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City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
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State/Province Zip/Postal	Invoice Number			Check Amount

ACD.NET	2016 AUG INTERNET & PHONE	69704	08/22/2016	
			08/22/2016	
1800 N GRAND RIVER AVE	ACD.NET		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	81518-189			953.01

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	23.83	0.00
101-210.000-744.000	TELEPHONE & INTERNET	47.65	0.00
101-220.000-744.000	TELEPHONE & INTERNET	71.48	0.00
101-220.000-744.000	TELEPHONE & INTERNET	71.48	0.00
101-230.000-744.000	TELEPHONE & INTERNET	23.83	0.00
101-300.000-744.000	TELEPHONE & INTERNET	262.06	0.00
101-350.000-744.000	TELEPHONE & INTERNET	238.25	0.00
101-410.000-744.000	TELEPHONE & INTERNET	119.13	0.00
510-631.000-744.000	TELEPHONE & INTERNET	47.65	0.00
510-661.000-744.000	TELEPHONE & INTERNET	47.65	0.00

Check No.	0	Total:	953.01
Total for	ACD.NET		953.01

ADVANCED AUTO PARTS	OIL FILTER	69751	08/22/2016	
			08/22/2016	
AAP FINANCIAL SERVICES	ADVANCED A		08/22/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565622289656			3.50

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	3.50	0.00

ADVANCED AUTO PARTS	LUBE	69753	08/22/2016	
			08/22/2016	
AAP FINANCIAL SERVICES	ADVANCED A		08/22/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565621052016			11.48

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	11.48	0.00

ADVANCED AUTO PARTS	BRK CLEANER, SHOP TOWELS	69754	08/22/2016	
			08/22/2016	
AAP FINANCIAL SERVICES	ADVANCED A		08/22/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565622252778			51.63

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	51.63	0.00

ADVANCED AUTO PARTS	OIL SEALS	69755	08/22/2016	
			08/22/2016	
AAP FINANCIAL SERVICES	ADVANCED A		08/22/2016	0.00
ATLANTA	IB	0	00/00/0000	0.00
GA 30374-2063	5565622389709			90.77

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	90.77	0.00

Check No.	0	Total:	157.38
Total for	ADVANCED AUTO PARTS		157.38

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AIRGAS USA LLC	OXYGEN & ACCETYLENE	69756	08/22/2016	
	TANK RENTAL		08/22/2016	
P.O. BOX 802576	AIRGAS		08/22/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60680-2576	9937890043			48.44

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	48.44	0.00

Check No.	0	Total:	48.44
Total for	AIRGAS USA LLC		48.44

AT&T LONG DISTANCE	JULY 2016	69759	08/22/2016	
			08/22/2016	
PO BOX 5017	AT&T LONG		08/22/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5017	830254765-5 JULY			139.52

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-744.000	TELEPHONE & INTERNET	2.26	0.00
101-200.000-744.000	TELEPHONE & INTERNET	3.76	0.00
101-210.000-744.000	TELEPHONE & INTERNET	2.26	0.00
101-220.000-744.000	TELEPHONE & INTERNET	3.76	0.00
101-230.000-744.000	TELEPHONE & INTERNET	1.50	0.00
101-300.000-744.000	TELEPHONE & INTERNET	87.11	0.00
101-350.000-744.000	TELEPHONE & INTERNET	9.78	0.00
101-410.000-744.000	TELEPHONE & INTERNET	26.32	0.00
510-631.000-744.000	TELEPHONE & INTERNET	2.77	0.00

Check No.	0	Total:	139.52
Total for	AT&T LONG DISTANCE		139.52

AT&T	2016 AUGUST	69702	08/22/2016	
			08/22/2016	
P.O. BOX 5014	ATT		08/22/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-5014	2016 AUGUST			50.00

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-744.000	TELEPHONE & INTERNET	50.00	0.00

Check No.	0	Total:	50.00
Total for	AT&T		50.00

AUTOGEM DISTRIBUTING	CLEANER AND WAX	69844	08/22/2016	
			08/22/2016	
PO BOX 169	AUTOGEM		08/22/2016	0.00
ST JOHNS	IB	0	00/00/0000	0.00
MI 48879	2269			88.90

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	88.90	0.00

Check No.	0	Total:	88.90
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Total for AUTOGEM DISTRIBUTING 88.90

JUSTIN BAHM	UNIFORM BOOTS	69812	08/22/2016	
			08/22/2016	
POLICE DEPT	BAHM/J		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	68256-A			143.05

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	143.05	0.00

Check No. 0 Total: 143.05

Total for JUSTIN BAHM 143.05

BARRY-EATON COUNTY HEALTH	IMMUNIZATION DPW EMPLOYEE	69747	08/22/2016	
			08/22/2016	
1033 HEALTH CARE DRIVE	BARRY-EAT		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	29386B			66.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	66.00	0.00

Check No. 0 Total: 66.00

Total for BARRY-EATON COUNTY HEALTH 66.00

BERKOMPAS HOME IMPROVEMENT SOLUTIONS LLC	SOUTH STAIRWELL PROJECT	69821	08/22/2016	
			08/22/2016	
2206 E KINSEL HWY	BERKOMPA		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			2,500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	2,500.00	0.00

Check No. 0 Total: 2,500.00

Total for BERKOMPAS HOME IMPROVEMEI 2,500.00

BLUE CARE NETWORK	2016 SEP BCN PREM (OVER 65)	69885	08/22/2016	
			08/22/2016	
P.O. BOX 33608	BLUECARE		08/22/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	162260003077.00			4,266.09

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	4,266.09	0.00

BLUE CARE NETWORK	2016 SEP BCN PREM (ACTIVE)	69886	08/22/2016	
			08/22/2016	
P.O. BOX 33608	BLUECARE		08/22/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	162260002866.00			30,955.91

GL Number	Description	Invoice Amount	Amount Relieved
101-950.000-727.000	HEALTH INSURANCE PREMIUMS	30,955.91	0.00

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BLUE CARE NETWORK	2016 SEP BCN PREM (UNDER 65)	69887	08/22/2016	
			08/22/2016	
P.O. BOX 33608	BLUECARE		08/22/2016	0.00
DETROIT	IB	0	00/00/0000	0.00
MI 48232-5608	16220002961.00			5,055.42

GL Number	Description	Invoice Amount	Amount Relieved
101-955.000-727.000	HEALTH INSURANCE PREMIUMS	5,055.42	0.00

Check No.	0	Total:	40,277.42
Total for	BLUE CARE NETWORK		40,277.42

BOBCAT OF LANSING	GAS TANK SCREEN	69730	08/22/2016	
			08/22/2016	
3237 W. MILLER RD	BOBCAT		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911-4431	P16924			19.80

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	19.80	0.00

Check No.	0	Total:	19.80
Total for	BOBCAT OF LANSING		19.80

BYRUM ACE HARDWARE	PAINT SUPPLIES	69693	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A138727			15.05

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	15.05	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES	69694	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B316671			10.75

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	10.75	0.00

BYRUM ACE HARDWARE	CREDIT-PAINT SUPPLIES	69695	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B316710			-4.64

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	-4.64	0.00

BYRUM ACE HARDWARE	WALL PLATE	69696	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B316711			1.06

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	1.06	0.00

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BYRUM ACE HARDWARE	WATER LINE REPAIR WELL #5	69703	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B316002			8.98

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	8.98	0.00

BYRUM ACE HARDWARE	GORILLA TAPE	69705	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A138496			16.19

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	16.19	0.00

BYRUM ACE HARDWARE	SPRAYER TANK	69706	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B316060			40.49

GL Number	Description	Invoice Amount	Amount Relieved
203-524.000-731.000	MATERIALS & SUPPLIES	40.49	0.00

BYRUM ACE HARDWARE	SPONGES	69707	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A138614			12.12

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	12.12	0.00

BYRUM ACE HARDWARE	FILES	69708	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A138580			17.62

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	17.62	0.00

BYRUM ACE HARDWARE	MISC SUPPLIES	69740	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B316735			6.44

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-731.000	MATERIALS & SUPPLIES	6.44	0.00

BYRUM ACE HARDWARE	TRASH BAGS-42 GALLON	69750	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B314700			12.59

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	12.59	0.00

BYRUM ACE HARDWARE	PAINT SUPPLIES	69800	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A138926			9.77

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GL Number	Description	Invoice Amount	Amount Relieved	
500-841.000-731.000	MATERIALS & SUPPLIES	9.77	0.00	
BYRUM ACE HARDWARE	WASP SPRAY	69801	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	S138887			1.99
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	1.99	0.00	
BYRUM ACE HARDWARE	SPONGES	69802	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B317302			8.08
GL Number	Description	Invoice Amount	Amount Relieved	
101-825.000-731.000	MATERIALS & SUPPLIES	8.08	0.00	
BYRUM ACE HARDWARE	MISC SUPPLIES	69803	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B317713			15.29
GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	15.29	0.00	
BYRUM ACE HARDWARE	WASP SPRAY	69834	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	A137766			17.96
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	17.96	0.00	
BYRUM ACE HARDWARE	BREAKER	69835	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B315327			11.69
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	11.69	0.00	
BYRUM ACE HARDWARE	SPRINKLER	69836	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B317276			4.13
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	4.13	0.00	
BYRUM ACE HARDWARE	CREDIT	69837	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B317798			-3.15
GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	-3.15	0.00	

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BYRUM ACE HARDWARE	FORKLIFT PROPANE	69854	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B316974			33.00

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	33.00	0.00

BYRUM ACE HARDWARE	POWER BLOCK	69862	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B313137			15.73

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	15.73	0.00

BYRUM ACE HARDWARE	CORD POWER BLOCK	69863	08/22/2016	
			08/22/2016	
515 LANSING STREET	BYRUTR		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	B315364			14.39

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-731.000	MATERIALS & SUPPLIES	14.39	0.00

Check No.	0	Total:	265.53
Total for	BYRUM ACE HARDWARE		265.53

C & D HUGHES	REFUND HYDRANT RENTAL - DEPOSIT LESS USAGE	69866	08/22/2016	
			08/22/2016	
3097 LANSING	C&D HUGH		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	CD1 88914			500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-207.000	DEPOSITS PAYABLE	500.00	0.00

C & D HUGHES	REFUND HYDRANT RENTAL DEPOSIT LESS USAGE	69868	08/22/2016	
			08/22/2016	
3097 LANSING	C&D HUGH		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	USAGE			-43.45

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-557.000	WATER-SUNDRY	-43.45	0.00

Check No.	0	Total:	456.55
Total for	C & D HUGHES		456.55

CANDY FORD, INC.	REPLACE & BALANCE TIRES	69813	08/22/2016	
			08/22/2016	
403 LANSING	CANDFO		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	74479			15.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-740.000	VEHICLE MAINTENANCE	15.00	0.00

Check No.	0	Total:	15.00
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Total for CANDY FORD, INC. 15.00

CAPITAL LOCK & SAFE	LOCK REPAIR - UV BUILDING	69710	08/22/2016	
			08/22/2016	
1877 DARLING ROAD	CAP LOC		08/22/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	5479			148.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	148.00	0.00

Check No. 0 Total: 148.00

Total for CAPITAL LOCK & SAFE 148.00

CARMEL TOWNSHIP TREASURER	ELECTION NOTICE AUG 2016	69711	08/22/2016	
			08/22/2016	
C/O STEVE WILLARD	CARMTO		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	477			22.29

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	22.29	0.00

Check No. 0 Total: 22.29

Total for CARMEL TOWNSHIP TREASURER 22.29

ADAM CARROLL	UNIFORM BOOTS-REIMBURSEMNT	69820	08/22/2016	
			08/22/2016	
	CARROLL		08/22/2016	0.00
	IB	0	00/00/0000	0.00
	29914			143.09

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	143.09	0.00

Check No. 0 Total: 143.09

Total for ADAM CARROLL 143.09

CHARLOTTE FAMILY & U.C. CENTER	CDL PHYSICAL-3 EMPLOYEES	69697	08/22/2016	
			08/22/2016	
PO BOX 327	CHARFAM		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	432			375.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	375.00	0.00

Check No. 0 Total: 375.00

Total for CHARLOTTE FAMILY & U.C. CENT 375.00

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

CHROUCH COMMUNICATIONS	RADIO WT REPAIR/EAR PIECES	69814	08/22/2016	
			08/22/2016	
7860 MORRISON LAKE ROAD	CROUCO		08/22/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	125000125-1			177.50

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	177.50	0.00

CHROUCH COMMUNICATIONS	LABOR	69815	08/22/2016	
			08/22/2016	
7860 MORRISON LAKE ROAD	CROUCO		08/22/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117006378-1			45.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	45.00	0.00

CHROUCH COMMUNICATIONS	LABOR	69816	08/22/2016	
			08/22/2016	
7860 MORRISON LAKE ROAD	CROUCO		08/22/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117006379-1			45.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	45.00	0.00

CHROUCH COMMUNICATIONS	LABOR	69817	08/22/2016	
			08/22/2016	
7860 MORRISON LAKE ROAD	CROUCO		08/22/2016	0.00
SARANAC	IB	0	00/00/0000	0.00
MI 48881	117006380-1			45.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-730.000	SAFETY SUPPLIES	45.00	0.00

Check No.	0	Total:	312.50
Total for	CHROUCH COMMUNICATIONS		312.50

CITY OF CHAR-CLERKS PETTY CASH	REIMBURSEMNT JULY-AUG 2016	69860	08/22/2016	
			08/22/2016	
111 EAST LAWRENCE AVENUE	CHARCI02		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JULY 2016			560.31

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	79.73	0.00
101-200.000-732.000	POSTAGE	6.80	0.00
101-200.000-732.000	POSTAGE	6.80	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	18.85	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	150.91	0.00
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	17.28	0.00
101-200.000-970.000	MILEAGE ALLOWANCE	50.22	0.00
101-210.000-748.000	CONFERENCES & TRAINING	63.08	0.00
101-220.000-972.000	SUNDRY	15.39	0.00
101-424.000-731.000	MATERIALS & SUPPLIES	50.44	0.00
101-664.000-731.000	MATERIALS & SUPPLIES	3.17	0.00
101-664.000-731.000	MATERIALS & SUPPLIES	21.20	0.00
500-841.000-731.000	MATERIALS & SUPPLIES	26.98	0.00
510-631.000-748.000	CONFERENCES & TRAINING	49.46	0.00

Check No.	0	Total:	560.31
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

<u>Total for</u>	CITY OF CHAR-CLERKS PETTY C/	560.31
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CITY OF CHARLOTTE	2016 HANGAR PROPERTY TAXES	69734	08/22/2016	
			08/22/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		08/22/2016	0.00
	IB	0	00/00/0000	0.00
	JULY - 2016			5,664.40

GL Number	Description	Invoice Amount	Amount Relieved
280-830.000-743.000	TAXES	5,664.40	0.00

CITY OF CHARLOTTE	JULY 2016 PROPERTY TAXES ON PURCHASED PROPERTY	69735	08/22/2016	
			08/22/2016	
111 EAST LAWRENCE AVENUE	CHARCI01		08/22/2016	0.00
	IB	0	00/00/0000	0.00
	JULY - 2016			330.96

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-972.000	SUNDRY	330.96	0.00

<u>Check No.</u>	0	<u>Total:</u>	5,995.36
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<u>Total for</u>	CITY OF CHARLOTTE	5,995.36
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CMP DISTRIBUTORS INC	BALLISTIC VEST-CARROLL	69709	08/22/2016	
			08/22/2016	
16753 INDUSTRIAL PARKWAY	CMP		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	48792			727.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-733.000	UNIFORM & CLEANING	727.00	0.00

<u>Check No.</u>	0	<u>Total:</u>	727.00
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<u>Total for</u>	CMP DISTRIBUTORS INC	727.00
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CONSULTANTS ON CALL, LLC	IT SERVICE THRU 8/16/2016	69879	08/22/2016	
			08/22/2016	
6294 HAAG RD	COC1		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96112			2,800.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-746.000	PROFESSIONAL SERVICES	196.00	0.00
101-200.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-210.000-746.000	PROFESSIONAL SERVICES	112.00	0.00
101-220.000-746.000	PROFESSIONAL SERVICES	308.00	0.00
101-230.000-746.000	PROFESSIONAL SERVICES	56.00	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	672.00	0.00
101-350.000-746.000	PROFESSIONAL SERVICES	784.00	0.00
101-410.000-746.000	PROFESSIONAL SERVICES	560.00	0.00

CONSULTANTS ON CALL, LLC	ANNUAL ANTIVIRUS SUITE	69880	08/22/2016	
			08/22/2016	
6294 HAAG RD	COC1		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96110			3,594.90

GL Number	Description	Invoice Amount	Amount Relieved
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State/Province Zip/Postal	Invoice Number			Check Amount

101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	244.65	0.00	
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	139.80	0.00	
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	139.80	0.00	
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	384.45	0.00	
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	69.90	0.00	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	838.80	0.00	
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	99.90	0.00	
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	978.60	0.00	
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	699.00	0.00	

CONSULTANTS ON CALL, LLC	2016 SEP-HOSTING SERVICES	69881	08/22/2016	
			08/22/2016	
6294 HAAG RD	COC1		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2016-96111			187.50

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-200.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-210.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	5.63	0.00
101-220.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	9.38	0.00
101-230.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	1.88	0.00
101-300.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.59	0.00
101-350.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	24.38	0.00
101-410.000-865.000	CAP. OUTLAY - COMPUTER EQUIP	65.63	0.00

Check No.	0	Total:	6,582.40
Total for	CONSULTANTS ON CALL, LLC		6,582.40

CONSUMERS ENERGY	2016-AUG	69700	08/22/2016	
			08/22/2016	
PAYMENT CENTER	CONSEN		08/22/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016-AUG			8,569.48

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-745.000	UTILITIES	54.71	0.00
510-628.000-745.000	UTILITIES	13.58	0.00
510-631.000-745.000	UTILITIES	8,501.19	0.00

CONSUMERS ENERGY	2016 JUL	69883	08/22/2016	
			08/22/2016	
PAYMENT CENTER	CONSEN		08/22/2016	0.00
CINCINNATI	IB	0	00/00/0000	0.00
OH 45274-0309	2016-JUL			128.85

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-745.000	UTILITIES	128.85	0.00

Check No.	0	Total:	8,698.33
Total for	CONSUMERS ENERGY		8,698.33

TODD COTTER	AIRPORT MNG AUG 2016	69859	08/22/2016	
			08/22/2016	
1325 ISLAND HWY	COTTERT		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			833.33

GL Number	Description	Invoice Amount	Amount Relieved
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State/Province Zip/Postal	Invoice Number			Check Amount

280-830.000-746.000	PROFESSIONAL SERVICES	833.33	0.00	
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Check No.	0	Total:	833.33
Total for	TODD COTTER		833.33

D & K TRUCK COMPANY	AIR VALVE ASSEMBLY	69713	08/22/2016	
			08/22/2016	
3020 SNOW RD	D&K		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48917	695756			147.99

GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	147.99	0.00	

Check No.	0	Total:	147.99
Total for	D & K TRUCK COMPANY		147.99

DELTA DENTAL PLAN OF MICHIGAN	2016 SEPTEMBER DENTAL PREM.	69748	08/22/2016	
			08/22/2016	
16082 COLLECTION CENTER DRIVE	DELTA		08/22/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60693	2016 SEPTEMBER			4,655.64

GL Number	Description	Invoice Amount	Amount Relieved	
101-950.000-729.000	DENTAL PREMIUMS	4,301.46	0.00	
101-950.000-749.000	CONTRACTUAL SERVICES	28.23	0.00	
101-955.000-729.000	DENTAL PREMIUMS	325.95	0.00	

Check No.	0	Total:	4,655.64
Total for	DELTA DENTAL PLAN OF MICHIGAN		4,655.64

DORNBOS SIGN & SAFETY INC.	REPLACEMENT OF SIGN -DOORS	69712	08/22/2016	
			08/22/2016	
619 W HARRIS STREET	DORN		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	INV28092			34.40

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-731.000	MATERIALS & SUPPLIES	34.40	0.00	

Check No.	0	Total:	34.40
Total for	DORNBOS SIGN & SAFETY INC.		34.40

EATON COUNTY-CLERK	AUG. 2, 16 PRIMARY ELECTION PROGRAMMING	69804	08/22/2016	
			08/22/2016	
1045 INDEPENDENCE BLVD	ECO-CLERK		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	AUG 2016			625.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-200.000-746.000	PROFESSIONAL SERVICES	625.00	0.00	

Check No.	0	Total:	625.00
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	EATON COUNTY-CLERK	625.00
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EATON COUNTY-TREASURER	JBOR ADJ FOR PY TAXES	69714	08/22/2016	
			08/22/2016	
1045 INDEPENDENCE BLVD	EATOCO06		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	JBOR-2016			35.85

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	35.85	0.00

EATON COUNTY-TREASURER	MTT ORDER FOR PY TAXES	69888	08/22/2016	
			08/22/2016	
1045 INDEPENDENCE BLVD	EATOCO06		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	MTT -15-001603			328.98

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-972.000	SUNDRY	312.22	0.00
202-520.000-972.000	SUNDRY	16.76	0.00

EATON COUNTY-TREASURER	TRAILER PARK TAXES 01/16-06/16	69889	08/22/2016	
			08/22/2016	
1045 INDEPENDENCE BLVD	EATOCO06		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016 JAN - 2016 JUNE			585.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	585.00	0.00

Check No.	0	Total:	949.83
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Total for	EATON COUNTY-TREASURER	949.83
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EATON FARM BUREAU, INC.	REPAIR TIRE SMOKE TRAILER	69833	08/22/2016	
			08/22/2016	
2166 E CLINTON TRAIL	EATOFA		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	37597			8.00

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	8.00	0.00

Check No.	0	Total:	8.00
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Total for	EATON FARM BUREAU, INC.	8.00
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EATON TOWNSHIP TREASURER	2016 JUNE REVENUE SHARING	69736	08/22/2016	
			08/22/2016	
3981 E. CLINTON TRAIL	EATOTO		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2016 JUNE			1,654.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-204.091	DUE TO COUNTY	1,654.00	0.00

Check No.	0	Total:	1,654.00
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Total for	EATON TOWNSHIP TREASURER	1,654.00
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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

ETNA SUPPLY	WATER METER WIRE	69757	08/22/2016	
			08/22/2016	
P.O. BOX 897	ETNASU		08/22/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101909004.001			300.00

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	300.00	0.00

ETNA SUPPLY	COPPERHRNS, CORPS, FERNCO;S	69874	08/22/2016	
			08/22/2016	
P.O. BOX 897	ETNASU		08/22/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49548-2392	S101900952.001			544.39

GL Number	Description	Invoice Amount	Amount Relieved
510-621.000-731.000	MATERIALS & SUPPLIES	74.39	0.00
510-652.000-731.000	MATERIALS & SUPPLIES	220.00	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	250.00	0.00

Check No.	0	Total:	844.39
Total for	ETNA SUPPLY		844.39

FAMILY FARM & HOME	MISC SUPPLIES	69717	08/22/2016	
			08/22/2016	
1658 LANSING RD	FAMILYFA		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000248/C			14.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	14.97	0.00

FAMILY FARM & HOME	MISC SUPPLIES	69718	08/22/2016	
			08/22/2016	
1658 LANSING RD	FAMILYFA		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000250/C			12.24

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	12.24	0.00

FAMILY FARM & HOME	VALVES - VACUUM PUMP	69741	08/22/2016	
			08/22/2016	
1658 LANSING RD	FAMILYFA		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	000252/C			23.97

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	23.97	0.00

Check No.	0	Total:	51.18
Total for	FAMILY FARM & HOME		51.18

FAST KELLY	REFUND UB OVERPAYMENT	69884	08/22/2016	
	327 PRAIRIE		08/22/2016	
1568 BROOKFIELD	FAST		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	DBOX #922165			19.70

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-017.000	UTILITY BILLS RECEIVABLE	19.70	0.00

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State/Province Zip/Postal	Invoice Number			Check Amount

Check No.	0	Total:	19.70
Total for	FAST KELLY		19.70

FULLERTON FIRE SERVICES LLC	FIRE MGT SERVICES-SEPT 2016	69811	08/22/2016	
			08/22/2016	
650 W KALAMO HWY	FULLERTON		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	SEPT 2016			3,843.34

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-746.000	PROFESSIONAL SERVICES	3,843.34	0.00

Check No.	0	Total:	3,843.34
Total for	FULLERTON FIRE SERVICES LLC		3,843.34

FULTON LUMBER COMPANY	SUPPLIES	69692	08/22/2016	
			08/22/2016	
316 NORTH WASHINGTON	FULTLU		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2492193			35.94

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	35.94	0.00

FULTON LUMBER COMPANY	3 BAGS OF REDI MIX	69701	08/22/2016	
			08/22/2016	
316 NORTH WASHINGTON	FULTLU		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2491419			14.07

GL Number	Description	Invoice Amount	Amount Relieved
203-430.000-731.000	MATERIALS & SUPPLIES	14.07	0.00

FULTON LUMBER COMPANY	PAINT SUPPLIES	69867	08/22/2016	
			08/22/2016	
316 NORTH WASHINGTON	FULTLU		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2492232			38.75

GL Number	Description	Invoice Amount	Amount Relieved
500-841.000-731.000	MATERIALS & SUPPLIES	38.75	0.00

FULTON LUMBER COMPANY	1 X 4'S	69869	08/22/2016	
			08/22/2016	
316 NORTH WASHINGTON	FULTLU		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2492389			67.74

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	67.74	0.00

FULTON LUMBER COMPANY	STAKES	69870	08/22/2016	
			08/22/2016	
316 NORTH WASHINGTON	FULTLU		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2492436			51.34

GL Number	Description	Invoice Amount	Amount Relieved
203-440.000-731.000	MATERIALS & SUPPLIES	51.34	0.00

Check No.	0	Total:	207.84
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State/Province	Zip/Postal	Invoice Number		Check Amount

<u>Total for</u>	FULTON LUMBER COMPANY	207.84
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GALE BRIGGS, INC.	4 YDS OF CONCRETE	69872	08/22/2016	
			08/22/2016	
311 STATE	GALE BRIGG		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	66151			480.00

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	240.00	0.00
203-440.000-731.000	MATERIALS & SUPPLIES	240.00	0.00

<u>Check No.</u>	0	<u>Total:</u>	480.00
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<u>Total for</u>	GALE BRIGGS, INC.	480.00
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GARDENSCAPES LAWN & LANDSCAPE	JULY 2016 MEMORIAL GARDEN	69715	08/22/2016	
C/O A J WIETZKE			08/22/2016	
4800 S. PEASE RD	GARDEN		08/22/2016	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	676576			170.00

GL Number	Description	Invoice Amount	Amount Relieved
101-000.000-240.000	CITIZEN, MEMORIAL DONATIONS	170.00	0.00

GARDENSCAPES LAWN & LANDSCAPE	DDA WATERING- TREES, FLOWERS	69861	08/22/2016	
C/O A J WIETZKE			08/22/2016	
4800 S. PEASE RD	GARDEN		08/22/2016	0.00
BELLEVUE	IB	0	00/00/0000	0.00
MI 49021	676575			875.00

GL Number	Description	Invoice Amount	Amount Relieved
260-800.000-749.000	CONTRACTUAL SERVICES	875.00	0.00

<u>Check No.</u>	0	<u>Total:</u>	1,045.00
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<u>Total for</u>	GARDENSCAPES LAWN & LANDS	1,045.00
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GREGS CARPET & VEHICLE	DETECTIVE CAR-CAR MAINT	69716	08/22/2016	
SERVICE			08/22/2016	
726 N STINE RD	GREGS		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	2958			170.00

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	170.00	0.00

<u>Check No.</u>	0	<u>Total:</u>	170.00
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<u>Total for</u>	GREGS CARPET & VEHICLE	170.00
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H&H WELDING REPAIR	SEAL REPAIR	69719	08/22/2016	
			08/22/2016	
P.O. BOX 371	H&H WELD		08/22/2016	0.00
MASON	IB	0	00/00/0000	0.00
MI 48854	95419			40.00

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	40.00	0.00

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Check No.	0	Total:	40.00
Total for	H&H WELDING REPAIR		40.00

HARMON GLASS	INSTALLATION OF GLASS AND	69760	08/22/2016	
	DOOR MAIN OFFICE		08/22/2016	
31625 WEST 8 MILE	HARMGL		08/22/2016	0.00
LIVONIA	IB	0	00/00/0000	0.00
MI 48152	4280-506984			4,663.85

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	4,663.85	0.00

Check No.	0	Total:	4,663.85
Total for	HARMON GLASS		4,663.85

HASSEL FREE FUELS	FLEET FUEL	69721	08/22/2016	
			08/22/2016	
P.O. BOX 98	D&LFU		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	010107-162131			792.42

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-734.000	GASOLINE & OIL	792.42	0.00

HASSEL FREE FUELS	FLEET FUEL	69845	08/22/2016	
			08/22/2016	
P.O. BOX 98	D&LFU		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	1621301			245.03

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-734.000	GASOLINE & OIL	245.03	0.00

Check No.	0	Total:	1,037.45
Total for	HASSEL FREE FUELS		1,037.45

INTERSTATE BILLING SERVICE INC	TEETH, PINS - BUCKET	69758	08/22/2016	
FKA REGIONS INTERSTATE			08/22/2016	
PO BOX 2208	REGIIN		08/22/2016	0.00
DECATUR	IB	0	00/00/0000	0.00
AL 35609-2208	530472			71.28

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	71.28	0.00

Check No.	0	Total:	71.28
Total for	INTERSTATE BILLING SERVICE IN		71.28

JACK DOHNEY SUPPLIES, INC	SEWER CAMERA PARTS	69873	08/22/2016	
			08/22/2016	
P.O. BOX 609	JACK DOHNE		08/22/2016	0.00
NORTHVILLE	IB	0	00/00/0000	0.00
MI 48167	B11898			205.76

GL Number	Description	Invoice Amount	Amount Relieved
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State/Province Zip/Postal	Invoice Number			Check Amount

510-621.000-731.000	MATERIALS & SUPPLIES	205.76	0.00	
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Check No.	0	Total:	205.76
Total for	JACK DOHNEY SUPPLIES, INC		205.76

JD'S CLEANING SERVICE	N STAIRWELL FLOOR CLEANING	69731	08/22/2016	
			08/22/2016	
7521 WINDSOR HWY	JD		08/22/2016	0.00
DIMONDALE	IB	0	00/00/0000	0.00
MI 48821	2017			300.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-749.000	CONTRACTUAL SERVICES	300.00	0.00	

Check No.	0	Total:	300.00
Total for	JD'S CLEANING SERVICE		300.00

JOHNSON'S PICTURE FRAMING	PICTURE MATTING & FRAMING	69749	08/22/2016	
FKA JOHNSONS PAINT			08/22/2016	
100 WEST LAWRENCE AVE	JOHNPI		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	15560			174.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	174.00	0.00	

Check No.	0	Total:	174.00
Total for	JOHNSON'S PICTURE FRAMING		174.00

JOHNSON'S WORKBENCH	RASP FILES	69733	08/22/2016	
			08/22/2016	
P.O. BOX 278	JOHNSONS		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	6295			44.60

GL Number	Description	Invoice Amount	Amount Relieved	
510-651.000-731.000	MATERIALS & SUPPLIES	44.60	0.00	

Check No.	0	Total:	44.60
Total for	JOHNSON'S WORKBENCH		44.60

KARLABORATORIES, INC	MERCURY TESTING	69805	08/22/2016	
			08/22/2016	
4425 MANCHESTER RD	KARLAB		08/22/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	609458			100.00

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	100.00	0.00	

KARLABORATORIES, INC	MERCURY TESTING	69806	08/22/2016	
			08/22/2016	
4425 MANCHESTER RD	KARLAB		08/22/2016	0.00
KALAMAZOO	IB	0	00/00/0000	0.00
MI 49001	609459			225.00

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State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
510-631.000-749.000	CONTRACTUAL SERVICES	225.00	0.00	

Check No.	0	Total:	325.00
<u>Total for</u>	<u>KARLABORATORIES, INC</u>		<u>325.00</u>

KONICA MINOLTA BUSINESS SOLUTIONS USA INC// USA INC	2016 AUGUST	69720	08/22/2016	
PALANTINE	KONICA MIN		08/22/2016	0.00
IL 60055-9188	IB	0	00/00/0000	0.00
	240868135			395.82

GL Number	Description	Invoice Amount	Amount Relieved	
101-150.000-737.000	PRINTING & PUBLISHING	11.86	0.00	
101-200.000-737.000	PRINTING & PUBLISHING	19.79	0.00	
101-210.000-737.000	PRINTING & PUBLISHING	11.87	0.00	
101-220.000-737.000	PRINTING & PUBLISHING	19.79	0.00	
101-230.000-737.000	PRINTING & PUBLISHING	7.92	0.00	
101-300.000-737.000	PRINTING & PUBLISHING	134.59	0.00	
101-350.000-737.000	PRINTING & PUBLISHING	51.46	0.00	
101-410.000-737.000	PRINTING & PUBLISHING	138.54	0.00	

Check No.	0	Total:	395.82
<u>Total for</u>	<u>KONICA MINOLTA BUSINESS</u>		<u>395.82</u>

LANSING UNIFORM CO.	UNIFORM-NEW OFFICERS	69818	08/22/2016	
5310 SOUTH PENNSYLVANIA AVE	LANSUN		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	67226-C			49.95

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	49.95	0.00	

Check No.	0	Total:	49.95
<u>Total for</u>	<u>LANSING UNIFORM CO.</u>		<u>49.95</u>

LEXISNEXIS RISK SOLUTIONS BILLING ID #1275544	JULY BILLING	69732	08/22/2016	
P.O. BOX 7247-6157	ACCURINT		08/22/2016	0.00
PHILADEPHIA	IB	0	00/00/0000	0.00
PA 19170-6157	1275544-20160731			50.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-864.000	CAPITAL OUTLAY - EQUIPMENT	50.00	0.00	

Check No.	0	Total:	50.00
<u>Total for</u>	<u>LEXISNEXIS RISK SOLUTIONS</u>		<u>50.00</u>

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MAILFINANCE	2016 JUL-2016 SEPT	69745	08/22/2016	
			08/22/2016	
25881 NETWORK PLACE	MAILFINANC		08/22/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60673-1258	N6071636			340.44

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	10.21	0.00
101-200.000-732.000	POSTAGE	17.02	0.00
101-210.000-732.000	POSTAGE	10.21	0.00
101-220.000-732.000	POSTAGE	17.02	0.00
101-230.000-732.000	POSTAGE	6.81	0.00
101-300.000-732.000	POSTAGE	115.75	0.00
101-350.000-732.000	POSTAGE	44.26	0.00
101-410.000-732.000	POSTAGE	119.16	0.00

Check No.	0	Total:	340.44
Total for	MAILFINANCE		340.44

MCGINTY, HITCH, ET. AL.	2016 JULY	69722	08/22/2016	
			08/22/2016	
PO BOX 2502	MCGINTY		08/22/2016	0.00
EAST LANSING	IB	0	00/00/0000	0.00
MI 48826	2016 JULY			11,008.49

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-746.000	PROFESSIONAL SERVICES	4,643.69	0.00
101-300.000-746.000	PROFESSIONAL SERVICES	6,364.80	0.00

Check No.	0	Total:	11,008.49
Total for	MCGINTY, HITCH, ET. AL.		11,008.49

STATE OF MICHIGAN - DEQ	WATER TESTING	69855	08/22/2016	
ESSD-WT			08/22/2016	
P.O. BOX 30667	DEQ		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	968848			768.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	768.00	0.00

STATE OF MICHIGAN - DEQ	WATER TESTING	69856	08/22/2016	
ESSD-WT			08/22/2016	
P.O. BOX 30667	DEQ		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	969123			16.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	16.00	0.00

STATE OF MICHIGAN - DEQ	WATER TESTING	69857	08/22/2016	
ESSD-WT			08/22/2016	
P.O. BOX 30667	DEQ		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909-8167	970930			16.00

GL Number	Description	Invoice Amount	Amount Relieved
510-661.000-746.000	PROFESSIONAL SERVICES	16.00	0.00

Check No.	0	Total:	800.00
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Total for	STATE OF MICHIGAN - DEQ	800.00
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MICHIGAN COMPANY	TOILET PAPER, HAND TOWELS	69739	08/22/2016	
			08/22/2016	
2011 N HIGH ST	MICHCO		08/22/2016	0.00
LANSING	IB	7867	08/09/2016	0.00
MI 48906	298-768487			205.56

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	205.56	0.00

Check No.	7867	Total:	205.56 H
Total for	MICHIGAN COMPANY		205.56

MICHIGAN DEPARTMENT OF LICENSE AND REGULATORY AFFAIRS	ELEVATOR INSPECTION	69842	08/22/2016	
			08/22/2016	
BUREAU OF CONSTRUCTION CODES	MI L & R		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48909	1235628			185.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-972.000	SUNDRY	185.00	0.00

Check No.	0	Total:	185.00
Total for	MICHIGAN DEPARTMENT OF LICE		185.00

MICHIGAN PAVING AND MATERIALS COMPANY	REFUND HYDRAN RENTAL	69723	08/22/2016	
	DEPOSIT LESS USUAGE		08/22/2016	
16777 WOOD STREET	MIPAVING		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	CD2 91593			500.00

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-207.000	DEPOSITS PAYABLE	500.00	0.00

MICHIGAN PAVING AND MATERIALS COMPANY	REFUND HYDRANT RENTAL	69724	08/22/2016	
	DEPOSIT LESS USAGE		08/22/2016	
16777 WOOD STREET	MIPAVING		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	USUAGE			-200.20

GL Number	Description	Invoice Amount	Amount Relieved
510-000.000-557.000	WATER-SUNDRY	-200.20	0.00

Check No.	0	Total:	299.80
Total for	MICHIGAN PAVING AND MATERIA		299.80

MICHIGAN PLUMBING	REPAIR CAST IRON DRAIN 2ND FLR	69843	08/22/2016	
			08/22/2016	
P.O. BOX 80345	MI PLUMB		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48908-0345	326283			574.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	574.00	0.00

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Check No.	0	Total:	574.00
Total for	MICHIGAN PLUMBING		574.00

MIDSTATE TITLE	PURCHASE OF 108 & 110 EAST LAWRENCE AVE	69744	08/22/2016	
138 SOUTH COCHRAN CHARLOTTE MI 48813	MIDSST IB	7868	08/22/2016	0.00
	JULY 2016		08/10/2016	0.00
				35,060.21

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-862.000	CAP. OUTLAY-IMPROVEMENTS	35,060.21	0.00

Check No.	7868	Total:	35,060.21 H
Total for	MIDSTATE TITLE		35,060.21

NCL OF WISCONSIN, INC	BUFFER SOLUTIONS & FILTERS	69742	08/22/2016	
P.O. BOX 8 BIRNAMWOOD WI 54414	NCL IB	0	08/22/2016	0.00
	376602		00/00/0000	0.00
				242.63

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-739.000	LABORATORY SUPPLIES	242.63	0.00

Check No.	0	Total:	242.63
Total for	NCL OF WISCONSIN, INC		242.63

NEOFUNDS BY NEOPOST	2016 AUGUST POSTAGE	69878	08/22/2016	
PO BOX 30193 TAMPA FL 33630-3193	NEOFUNDS IB	0	08/22/2016	0.00
	2016 AUGUST		00/00/0000	0.00
				500.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-732.000	POSTAGE	15.00	0.00
101-200.000-732.000	POSTAGE	25.00	0.00
101-210.000-732.000	POSTAGE	15.00	0.00
101-220.000-732.000	POSTAGE	25.00	0.00
101-230.000-732.000	POSTAGE	10.00	0.00
101-300.000-732.000	POSTAGE	170.00	0.00
101-350.000-732.000	POSTAGE	65.00	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	175.00	0.00

Check No.	0	Total:	500.00
Total for	NEOFUNDS BY NEOPOST		500.00

NUSYSTEMS INC	ODOR OUT, DEGREASER	69807	08/22/2016	
4442 ACE COMMERCIAL COURT BAY CITY MI 48706	NUSYSTEMS IB	0	08/22/2016	0.00
	1123		00/00/0000	0.00
				1,720.00

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510-626.000-731.000	MATERIALS & SUPPLIES	860.00	0.00	
510-631.000-731.000	MATERIALS & SUPPLIES	860.00	0.00	

Check No.	0	Total:	1,720.00
Total for	NUSYSTEMS INC		1,720.00

OFFICE MAX	HP 951 INK CARTRIDGES	69699	08/22/2016	
			08/22/2016	
75 REMITTANCE DR #2698	OFFICEMAX		08/22/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-2698	526321			81.62

GL Number	Description	Invoice Amount	Amount Relieved
101-100.000-731.000	MATERIALS & SUPPLIES	81.62	0.00

Check No.	0	Total:	81.62
Total for	OFFICE MAX		81.62

O'REILLY AUTOMOTIVE, INC	FITTING FIT, AIR COND RECHARGE	69726	08/22/2016	
			08/22/2016	
PO BOX 9464	O'REILLY		08/22/2016	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	4651-151219			70.97

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	70.97	0.00

O'REILLY AUTOMOTIVE, INC	PARTS	69831	08/22/2016	
			08/22/2016	
PO BOX 9464	O'REILLY		08/22/2016	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	148880			23.96

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.000	OPERATING SUPPLIES	23.96	0.00

O'REILLY AUTOMOTIVE, INC	OIL DRY	69832	08/22/2016	
			08/22/2016	
PO BOX 9464	O'REILLY		08/22/2016	0.00
SPRINGFIELD	IB	0	00/00/0000	0.00
MO 65801-9464	151858			149.80

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-738.001	HAZ-MAT SUPPLIES	149.80	0.00

Check No.	0	Total:	244.73
Total for	O'REILLY AUTOMOTIVE, INC		244.73

OUDBIER INSTRUMENT CO.	ANNUAL CALIBRATIONS	69725	08/22/2016	
			08/22/2016	
4064 S. ROLLING RIDGE	OUDBIN		08/22/2016	0.00
WAYLAND	IB	0	00/00/0000	0.00
MI 49348	8074			1,504.80

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-749.000	CONTRACTUAL SERVICES	1,504.80	0.00

Check No.	0	Total:	1,504.80
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Total for OUDBIER INSTRUMENT CO. 1,504.80

PROFESSIONAL MAINTENANCE	CLEANING -CITY HALL JULY 2016	69698	08/22/2016	
CLEANING COMPANY			08/22/2016	
14286 FRANCIS ROAD	PROMAINT		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48906	120645			1,243.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	1,243.00	0.00

Check No. 0 Total: 1,243.00

Total for PROFESSIONAL MAINTENANCE 1,243.00

QUILL CORP.	SUPPLIES	69761	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6979076			19.42

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	19.42	0.00

QUILL CORP.	COMPUTER MONITORS	69762	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	6985931			275.16

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-731.000	MATERIALS & SUPPLIES	8.25	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	13.76	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	8.25	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	13.76	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	5.50	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	93.55	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	35.77	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	96.32	0.00

QUILL CORP.	SUPPLIES	69763	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7052853			55.02

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	55.02	0.00

QUILL CORP.	SUPPLIES	69764	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7766547			71.77

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-731.000	MATERIALS & SUPPLIES	14.06	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	31.35	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	26.36	0.00

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QUILL CORP.	TOWER FANS	69765	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7808700			93.16

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	93.16	0.00

QUILL CORP.	SUPPLIES	69766	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7846348			52.73

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	52.73	0.00

QUILL CORP.	CREDIT MEMO	69767	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	505154			-93.16

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	-93.16	0.00

QUILL CORP.	TOWER FANS	69768	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7879311			93.16

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	93.16	0.00

QUILL CORP.	BATTERIES	69769	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7936010			15.99

GL Number	Description	Invoice Amount	Amount Relieved
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101-150.000-731.000	MATERIALS & SUPPLIES	0.48	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	0.80	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	0.48	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	0.80	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	0.32	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	5.44	0.00
101-350.000-731.000	MATERIALS & SUPPLIES	2.08	0.00
101-410.000-731.000	MATERIALS & SUPPLIES	5.59	0.00

QUILL CORP.	SUPPLIES	69770	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7927065			174.91

GL Number	Description	Invoice Amount	Amount Relieved
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101-150.000-731.000	MATERIALS & SUPPLIES	1.62	0.00
101-200.000-731.000	MATERIALS & SUPPLIES	2.70	0.00
101-210.000-731.000	MATERIALS & SUPPLIES	1.62	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	2.70	0.00
101-220.000-731.000	MATERIALS & SUPPLIES	104.18	0.00
101-230.000-731.000	MATERIALS & SUPPLIES	1.08	0.00
101-300.000-731.000	MATERIALS & SUPPLIES	18.34	0.00

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101-350.000-731.000	MATERIALS & SUPPLIES	7.01	0.00	
101-410.000-731.000	MATERIALS & SUPPLIES	18.88	0.00	
601-712.000-731.000	MATERIALS & SUPPLIES	16.78	0.00	

QUILL CORP.	TOILET PAPER & INK CARTRIDGES	69771	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	7969821			197.34

GL Number	Description	Invoice Amount	Amount Relieved	
510-610.000-731.000	MATERIALS & SUPPLIES	197.34	0.00	

QUILL CORP.	SUPPLIES & INK CARTRIDGES	69772	08/22/2016	
			08/22/2016	
P.O. BOX 37600	QUILCO		08/22/2016	0.00
PHILADELPHIA	IB	0	00/00/0000	0.00
PA 19101-0600	8016191			415.16

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	176.39	0.00	
510-610.000-731.000	MATERIALS & SUPPLIES	238.77	0.00	

Check No.	0	Total:	1,370.66
Total for	QUILL CORP.		1,370.66

ERIC ROGERS LLC	WEEKLY LAWN MOWING	69851	08/22/2016	
			08/22/2016	
PO BOX 190	ROGER		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13055			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00	
101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00	
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

ERIC ROGERS LLC	WEEKLY LAWN MOWING	69852	08/22/2016	
			08/22/2016	
PO BOX 190	ROGER		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	13170			1,062.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
101-350.000-749.000	CONTRACTUAL SERVICES	42.00	0.00	

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101-424.000-749.000	CONTRACTUAL SERVICES	28.00	0.00	
101-664.000-749.000	CONTRACTUAL SERVICES	12.00	0.00	
101-825.000-749.000	CONTRACTUAL SERVICES	344.00	0.00	
202-524.000-749.000	CONTRACTUAL SERVICES	65.00	0.00	
270-800.000-749.000	CONTRACTUAL SERVICES	38.00	0.00	
280-830.000-749.000	CONTRACTUAL SERVICES	202.00	0.00	
500-841.000-749.000	CONTRACTUAL SERVICES	35.00	0.00	
510-623.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-624.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-625.000-749.000	CONTRACTUAL SERVICES	5.00	0.00	
510-626.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-629.000-749.000	CONTRACTUAL SERVICES	7.00	0.00	
510-632.000-749.000	CONTRACTUAL SERVICES	112.00	0.00	
510-662.000-749.000	CONTRACTUAL SERVICES	14.00	0.00	
510-681.000-749.000	CONTRACTUAL SERVICES	17.00	0.00	
601-713.000-749.000	CONTRACTUAL SERVICES	110.00	0.00	

Check No.	0	Total:	2,124.00
Total for	ERIC ROGERS LLC		2,124.00

SCHAEFFER MFG COMPANY	CITROL DEGREASER	69876	08/22/2016	
			08/22/2016	
PO BOX 790100	CHAEFER		08/22/2016	0.00
ST LOUIS	IB	0	00/00/0000	0.00
MO 63179-0100	72332-INV1			140.85
GL Number	Description	Invoice Amount	Amount Relieved	
601-712.000-731.000	MATERIALS & SUPPLIES	140.85	0.00	

Check No.	0	Total:	140.85
Total for	SCHAEFFER MFG COMPANY		140.85

SHERWIN WILLIAMS 1263	30 GAL WHITE, 5 GAL YELLOW	69728	08/22/2016	
	PAINT		08/22/2016	
1405 KEYSTONE AVE	SHERWI		08/22/2016	0.00
LANSING	IB	0	00/00/0000	0.00
MI 48911	2313-0			540.00
GL Number	Description	Invoice Amount	Amount Relieved	
101-424.000-731.000	MATERIALS & SUPPLIES	540.00	0.00	

Check No.	0	Total:	540.00
Total for	SHERWIN WILLIAMS 1263		540.00

SIRCHIE FINGER PRINT LAB	EVIDENCE TECH SUPPLIES	69819	08/22/2016	
			08/22/2016	
100 HUNTER PLACE	SIRCFI		08/22/2016	0.00
YOUNGSVILLE	IB	0	00/00/0000	0.00
NC 27596	100025291			99.93
GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	99.93	0.00	

Check No.	0	Total:	99.93
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Total for SIRCHIE FINGER PRINT LAB 99.93

SLC METER LLC	COPPER 3/4 X 100' & COUPLINGS	69871	08/22/2016	
			08/22/2016	
595 BRADFORD ST	SLCME		08/22/2016	0.00
PONTIAC	IB	0	00/00/0000	0.00
MI 48341	246366			522.79

GL Number	Description	Invoice Amount	Amount Relieved
510-652.000-731.000	MATERIALS & SUPPLIES	179.40	0.00
510-683.000-731.000	MATERIALS & SUPPLIES	343.39	0.00

Check No. 0 Total: 522.79

Total for SLC METER LLC 522.79

SPARTAN MOTORS CHASSIS, INC	REPAIR AND SERVICE #312	69846	08/22/2016	
			08/22/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		08/22/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	659904			35.94

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	35.94	0.00

SPARTAN MOTORS CHASSIS, INC	REPAIR AND SERVICE #312	69847	08/22/2016	
			08/22/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		08/22/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	659910			59.85

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	59.85	0.00

SPARTAN MOTORS CHASSIS, INC	REPAIR AND SERVICE	69848	08/22/2016	
			08/22/2016	
75 REMITTANCE DR.-DEPT 6910	SPARMO		08/22/2016	0.00
CHICAGO	IB	0	00/00/0000	0.00
IL 60675-6910	PIC00220			890.28

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	890.28	0.00

Check No. 0 Total: 986.07

Total for SPARTAN MOTORS CHASSIS, INC 986.07

STOLTZFUS FAMILY LLC	MONTHLY & QTRLY MOWING	69853	08/22/2016	
			08/22/2016	
789 N. STEWARD RD	STOLTZFUS		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	61			375.00

GL Number	Description	Invoice Amount	Amount Relieved
101-663.000-749.000	CONTRACTUAL SERVICES	105.00	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	160.00	0.00
270-800.000-749.000	CONTRACTUAL SERVICES	110.00	0.00

Check No. 0 Total: 375.00

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Total for STOLTZFUS FAMILY LLC 375.00

THE PARTS PLACE	NEW GREASE GUN-FLEX HOSE	69727	08/22/2016	
			08/22/2016	
320 LANSING RD	CARQUE		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	71019			24.99

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	24.99	0.00

THE PARTS PLACE	BRAKES FOR #312	69838	08/22/2016	
			08/22/2016	
320 LANSING RD	CARQUE		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67210			99.44

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	99.44	0.00

THE PARTS PLACE	BRAKES	69839	08/22/2016	
			08/22/2016	
320 LANSING RD	CARQUE		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	67223			193.61

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	193.61	0.00

THE PARTS PLACE	SUPPLIES	69840	08/22/2016	
			08/22/2016	
320 LANSING RD	CARQUE		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	101350000			27.72

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	27.72	0.00

THE PARTS PLACE	HOSE FOR #313	69841	08/22/2016	
			08/22/2016	
320 LANSING RD	CARQUE		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	71611			12.70

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	12.70	0.00

Check No. 0 Total: 358.46

Total for THE PARTS PLACE 358.46

TRUGREEN #2801	CITY HALL LAWN	69849	08/22/2016	
			08/22/2016	
PO BOX 9001501	TRUGCH		08/22/2016	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1501	51529377			35.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	35.00	0.00

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TRUGREEN #2801	CITY HALL LAWN	69850	08/22/2016	
			08/22/2016	
PO BOX 9001501	TRUGCH		08/22/2016	0.00
LOUISVILLE	IB	0	00/00/0000	0.00
KY 40290-1501	51844724			30.00

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-749.000	CONTRACTUAL SERVICES	30.00	0.00

Check No.	0	Total:	65.00
Total for	TRUGREEN #2801		65.00

TSC TRACTOR SUPPLY	GRASS SEED	69808	08/22/2016	
ACT # 6035301202507495			08/22/2016	
P.O. BOX 9020	TSC		08/22/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	575970			54.99

GL Number	Description	Invoice Amount	Amount Relieved
510-683.000-731.000	MATERIALS & SUPPLIES	54.99	0.00

TSC TRACTOR SUPPLY	HOSE GRIP NOZZLE	69809	08/22/2016	
ACT # 6035301202507495			08/22/2016	
P.O. BOX 9020	TSC		08/22/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	234759			11.96

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	11.96	0.00

TSC TRACTOR SUPPLY	CREDIT	69877	08/22/2016	
ACT # 6035301202507495			08/22/2016	
P.O. BOX 9020	TSC		08/22/2016	0.00
DES MOINES	IB	0	00/00/0000	0.00
IA 50368-9020	2016 AUG			-2.90

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	-2.90	0.00

Check No.	0	Total:	64.05
Total for	TSC TRACTOR SUPPLY		64.05

UNITED PARCEL SERVICE	SHIPPING FEES	69746	08/22/2016	
			08/22/2016	
P.O. BOX 650580	UPS		08/22/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60132-0577	X3942R326			16.04

GL Number	Description	Invoice Amount	Amount Relieved
510-610.000-731.000	MATERIALS & SUPPLIES	16.04	0.00

Check No.	0	Total:	16.04
Total for	UNITED PARCEL SERVICE		16.04

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

USA BLUE BOOK	FLOW CHARTS	69743	08/22/2016	
			08/22/2016	
P.O. BOX 9004	USABLUB		08/22/2016	0.00
GURNEE	IB	0	00/00/0000	0.00
IL 60031-9004	21724			245.27

GL Number	Description	Invoice Amount	Amount Relieved
510-625.000-731.000	MATERIALS & SUPPLIES	122.64	0.00
510-626.000-731.000	MATERIALS & SUPPLIES	122.63	0.00

Check No.	0	Total:	245.27
Total for	USA BLUE BOOK		245.27

VESCO OIL CORP	251 GAL OF MOTOR OIL	69810	08/22/2016	
			08/22/2016	
P.O. BOX 888655	VESCO		08/22/2016	0.00
GRAND RAPIDS	IB	0	00/00/0000	0.00
MI 49588-8655	3908332-00			1,603.89

GL Number	Description	Invoice Amount	Amount Relieved
601-712.000-731.000	MATERIALS & SUPPLIES	1,603.89	0.00

Check No.	0	Total:	1,603.89
Total for	VESCO OIL CORP		1,603.89

WASTE MANAGEMENT-	REFUSE PICKUP	69858	08/22/2016	
			08/22/2016	
PO BOX 4648	WASTMANG		08/22/2016	0.00
CAROL STREAM	IB	0	00/00/0000	0.00
IL 60197-4648	8381242-1710-3			1,386.24

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-749.000	CONTRACTUAL SERVICES	122.25	0.00
101-664.000-749.000	CONTRACTUAL SERVICES	69.64	0.00
101-825.000-749.000	CONTRACTUAL SERVICES	449.10	0.00
260-800.000-749.000	CONTRACTUAL SERVICES	188.73	0.00
280-830.000-749.000	CONTRACTUAL SERVICES	93.83	0.00
500-841.000-749.000	CONTRACTUAL SERVICES	273.31	0.00
510-632.000-749.000	CONTRACTUAL SERVICES	95.55	0.00
601-713.000-749.000	CONTRACTUAL SERVICES	93.83	0.00

Check No.	0	Total:	1,386.24
Total for	WASTE MANAGEMENT-		1,386.24

WILLIAMS FARM MACHINERY, INC.	GAS TANK VENT	69729	08/22/2016	
			08/22/2016	
1115 LANSING RD	WILLFA		08/22/2016	0.00
CHARLOTTE	IB	0	00/00/0000	0.00
MI 48813	24959			8.84

GL Number	Description	Invoice Amount	Amount Relieved
101-452.000-731.000	MATERIALS & SUPPLIES	8.84	0.00

Check No.	0	Total:	8.84
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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province	Zip/Postal	Invoice Number		Check Amount

Total for	WILLIAMS FARM MACHINERY, INC	8.84
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Total Invoices: 155

Grand Total:	155,937.10
Less Credit Memos:	-347.50
Net Total:	155,589.60
Less Hand Check Total:	35,265.77
Outstanding Invoice Total:	120,323.83

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Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

BANK OF AMERICA	TRACTOR SUPPLY	69773	08/22/2016	
COMMERCIAL CARD SERVICES	COUPLER BALL/HITCH TRAILER		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FALK 07/07/16			27.99

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	27.99	0.00

BANK OF AMERICA	LOWES	69774	08/22/2016	
COMMERCIAL CARD SERVICES	HAND TOOLS		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 07/12/16			128.63

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	128.63	0.00

BANK OF AMERICA	MENARDS	69775	08/22/2016	
COMMERCIAL CARD SERVICES	PRY BARS		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 07/12/16			18.82

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	18.82	0.00

BANK OF AMERICA	LOWES	69776	08/22/2016	
COMMERCIAL CARD SERVICES	EDGER & BLADES		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GRIFFITH 07/26/16			228.71

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	228.71	0.00

BANK OF AMERICA	ICMA	69777	08/22/2016	
COMMERCIAL CARD SERVICES	MEMBERSHIP DUES		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	GUETSCHOW 07/05/16			736.00

GL Number	Description	Invoice Amount	Amount Relieved
101-150.000-735.000	DUES & SUBSCRIPTIONS	736.00	0.00

BANK OF AMERICA	SAFINAW CONTROLS & ENCLOSURE	69778	08/22/2016	
COMMERCIAL CARD SERVICES	REPLAC HINGES FOR ELETRIC CAB.		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 07/21/16			116.27

GL Number	Description	Invoice Amount	Amount Relieved
510-631.000-731.000	MATERIALS & SUPPLIES	116.27	0.00

BANK OF AMERICA	MWEA ASSOCIATION	69779	08/22/2016	
COMMERCIAL CARD SERVICES	COURSE REGISTRATION		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	HAMMAN 07/27/16			130.00

GL Number	Description	Invoice Amount	Amount Relieved
510-640.000-748.000	CONFERENCES & TRAINING	130.00	0.00

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount

BANK OF AMERICA	DOLLAR TREE	69780	08/22/2016	
COMMERCIAL CARD SERVICES	CLEANING SUPPLIES		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/06/16			7.42

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	7.42	0.00

BANK OF AMERICA	DOLLAR TREE	69781	08/22/2016	
COMMERCIAL CARD SERVICES	CLEANING SUPPLIES		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/06/16			3.18

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	3.18	0.00

BANK OF AMERICA	YUNKERS	69782	08/22/2016	
COMMERCIAL CARD SERVICES	FRIST FLOOR RENOVATION		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/20/16			89.04

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	89.04	0.00

BANK OF AMERICA	KIRKLANDS	69783	08/22/2016	
COMMERCIAL CARD SERVICES	FIRST FLOOR RENOVATION		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/20/16			60.40

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	60.40	0.00

BANK OF AMERICA	MENARDS	69784	08/22/2016	
COMMERCIAL CARD SERVICES	FIRST FLOOR RENOVATION		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/21/16			80.27

GL Number	Description	Invoice Amount	Amount Relieved
101-664.000-731.000	MATERIALS & SUPPLIES	80.27	0.00

BANK OF AMERICA	PLASTICPLACE.COM	69785	08/22/2016	
COMMERCIAL CARD SERVICES	TRASH BAGS		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/26/16			155.16

GL Number	Description	Invoice Amount	Amount Relieved
101-300.000-731.000	MATERIALS & SUPPLIES	155.16	0.00

BANK OF AMERICA	GFOA	69786	08/22/2016	
COMMERCIAL CARD SERVICES	EBOOK		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MOSSNER 07/27/16			8.00

GL Number	Description	Invoice Amount	Amount Relieved
101-220.000-731.000	MATERIALS & SUPPLIES	8.00	0.00

BANK OF AMERICA	PAYPAL	69787	08/22/2016	
COMMERCIAL CARD SERVICES	EVIDENCE TECH/PROPERTY ROOM		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/01/16			78.85

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	78.85	0.00	
BANK OF AMERICA	HARVARD BUS REVIEW MAG	69788	08/22/2016	
COMMERCIAL CARD SERVICES	YEARLY RENEWAL SUBSCRIPTION		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/15/16			119.00

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-735.000	DUES & SUBSCRIPTIONS	119.00	0.00	
BANK OF AMERICA	AMAZON	69789	08/22/2016	
COMMERCIAL CARD SERVICES	HOOVER VACUUM-OFFICE MAINT		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN07/20/16			210.94

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	210.94	0.00	
BANK OF AMERICA	AMAZON	69790	08/22/2016	
COMMERCIAL CARD SERVICES	SHOP VAC GARAGE & VEH MAINT		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/20/16			105.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	105.99	0.00	
BANK OF AMERICA	AMAZON	69791	08/22/2016	
COMMERCIAL CARD SERVICES	SHOP VAC GARAGE & VECH MAINT.		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/20/2016			105.99

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	105.99	0.00	
BANK OF AMERICA	BATTERIES PLUSE	69792	08/22/2016	
COMMERCIAL CARD SERVICES	AAA BATTERIES		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/20/16			38.36

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-731.000	MATERIALS & SUPPLIES	38.36	0.00	
BANK OF AMERICA	GALLS	69793	08/22/2016	
COMMERCIAL CARD SERVICES	POLICE TROUSER BELT		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/22/16			40.22

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-733.000	UNIFORM & CLEANING	40.22	0.00	
BANK OF AMERICA	SAFETY GLASSES	69794	08/22/2016	
COMMERCIAL CARD SERVICES	20 PAIR GLASSES/FIREARMS		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	SHERMAN 07/25/16			178.39

GL Number	Description	Invoice Amount	Amount Relieved	
101-300.000-730.000	SAFETY SUPPLIES	178.39	0.00	

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Vendor Address	Vendor Number		Due Date	Taxes Withheld
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State/Province Zip/Postal	Invoice Number			Check Amount

BANK OF AMERICA	STATE OF MICHIGAN	69795	08/22/2016	
COMMERCIAL CARD SERVICES	CAMP FRANCES ANNUAL PERMIT		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 07/21/16			20.00

GL Number	Description	Invoice Amount	Amount Relieved
285-825.000-747.000	INSURANCE & BONDS	20.00	0.00

BANK OF AMERICA	DOLLAR TREE	69796	08/22/2016	
COMMERCIAL CARD SERVICES	ELECTION SUPPLIES		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 07/26/16			9.00

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	9.00	0.00

BANK OF AMERICA	WALMART	69797	08/22/2016	
COMMERCIAL CARD SERVICES	ELECTION SUPPLIES		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	TERPSTRA 07/26/16			6.23

GL Number	Description	Invoice Amount	Amount Relieved
101-200.000-753.000	SPECIAL PURPOSE EXPENSES	6.23	0.00

BANK OF AMERICA	MATCO TOOLS	69798	08/22/2016	
COMMERCIAL CARD SERVICES	ROTARY FILE GRINDER		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 07/11/16			31.80

GL Number	Description	Invoice Amount	Amount Relieved
601-713.000-731.000	MATERIALS & SUPPLIES	31.80	0.00

BANK OF AMERICA	BELSON OUTDOORS	69799	08/22/2016	
COMMERCIAL CARD SERVICES	GRILLS FOR PARKS		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	VANDORPE 07/14/16			681.54

GL Number	Description	Invoice Amount	Amount Relieved
101-825.000-731.000	MATERIALS & SUPPLIES	681.54	0.00

BANK OF AMERICA	MEIJER	69822	08/22/2016	
COMMERCIAL CARD SERVICES	STATION SUPPLIES		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/02/16			146.97

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-731.000	MATERIALS & SUPPLIES	146.97	0.00

BANK OF AMERICA	SPEED TECH	69823	08/22/2016	
COMMERCIAL CARD SERVICES	MINI LED BEACON		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/07/16			484.12

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-740.000	VEHICLE MAINTENANCE	484.12	0.00

BANK OF AMERICA	BATTERY DEALS.US	69824	08/22/2016	
COMMERCIAL CARD SERVICES			08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/07/2016			226.00

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City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	226.00	0.00	
BANK OF AMERICA	EXTREME TACTICAL DYNAMICS	69826	08/22/2016	
COMMERCIAL CARD SERVICES			08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/07/16			339.92

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-740.000	VEHICLE MAINTENANCE	339.92	0.00	
BANK OF AMERICA	FITTERS FAST	69827	08/22/2016	
COMMERCIAL CARD SERVICES	ICE MACHINE WATER FILTERS		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/07/16			209.14

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-738.000	OPERATING SUPPLIES	209.14	0.00	
BANK OF AMERICA	INTERNATIONAL CODE COUNCIL	69828	08/22/2016	
COMMERCIAL CARD SERVICES	BUILDING CODE BOOK		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/09/16			170.82

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-735.000	DUES & SUBSCRIPTIONS	170.82	0.00	
BANK OF AMERICA	1000 BULBS.COM	69829	08/22/2016	
COMMERCIAL CARD SERVICES			08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/11/16			65.33

GL Number	Description	Invoice Amount	Amount Relieved	
101-664.000-731.000	MATERIALS & SUPPLIES	65.33	0.00	
BANK OF AMERICA	MENARDS	69830	08/22/2016	
COMMERCIAL CARD SERVICES	LED LIGHT ROPE + 56' FAN		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/13/16			137.31

GL Number	Description	Invoice Amount	Amount Relieved	
101-350.000-741.000	MAINTENANCE - EQ/BLDG/GRNDS	137.31	0.00	
BANK OF AMERICA	WAL-MART	69864	08/22/2016	
COMMERCIAL CARD SERVICES	CAMERA ROOM BATTERIES		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 07/20/16			41.18

GL Number	Description	Invoice Amount	Amount Relieved	
101-230.000-731.000	MATERIALS & SUPPLIES	41.18	0.00	
BANK OF AMERICA	USPS	69865	08/22/2016	
COMMERCIAL CARD SERVICES	SPECIAL POSTAGE		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	MYRKLE 07/20/16			38.70

GL Number	Description	Invoice Amount	Amount Relieved	
290-880.001-746.000	PROFESSIONAL SERVICES	38.70	0.00	

INVOICE APPROVAL LIST REPORT - DETAIL WITH GL DIST

08/22/2016 CLAIMS WIRE

Date: 08/17/2016

Time: 3:53 pm

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City Of Charlotte

Vendor Name	Invoice Description1	Ref No.	Discount Date	
Vendor Name Line 2	Invoice Description2	PO No.	Pay Date	
Vendor Address	Vendor Number		Due Date	Taxes Withheld
City	Bank	Check No.	Check Date	Discount Amount
State/Province Zip/Postal	Invoice Number			Check Amount
BANK OF AMERICA	BANK OF AMERICA CARD	69882	08/22/2016	
COMMERCIAL CARD SERVICES	DEBIT PRUCHASE BALANCE		08/22/2016	
8036 INNOVATION WAY	BANK OF AM		08/22/2016	0.00
CHICAGO	LA SA	0	00/00/0000	0.00
IL 60682	FULLERTON 07/14/16			1.81

GL Number	Description	Invoice Amount	Amount Relieved
101-350.000-972.000	SUNDRY	1.81	0.00

Check No.	0	Total:	5,277.50
Total for	BANK OF AMERICA		5,277.50

Total Invoices:	38	Grand Total:	5,277.50
		Less Credit Memos:	0.00
		Net Total:	5,277.50
		Less Hand Check Total:	0.00
		Outstanding Invoice Total:	5,277.50